

December 17 Payments

Date	Supplier name	Detail of supply	Ref	Gross	Net	VAT	Payment Method	Expense Detail
8.12.17	HMRC	FC Tax & NI	BACS105	289.16	289.16	-	BACS	Inland Rev FC Staff
8.12.17	HMRC	VH Tax & NI	BACS105	197.90	197.90	-	BACS	VH Staff Inland Rev Payments
8.12.17	Impressions	Newsletter	BACS106	138.00	138.00	-	BACS	Newsletter
8.12.17	T Davidson	Wages	BACS107	1,209.01	1,209.01	-	BACS	Clerk Salary
8.12.17	T Davidson	FC expenses - refreshments	BACS107	9.00	9.00	-	BACS	Village maintenance
8.12.17	T Davidson	VH refreshments	BACS107	14.94	14.94	-	BACS	VH Consumables - catering
8.12.17	R Frost	Wages	BACS108	73.85	73.85	-	BACS	Village Groundsman
8.12.17	G Mulliee	Wages	BACS109	625.56	625.56	-	BACS	VH Staff Salaries
8.12.17	G Mulliee	Diary 2018	BACS109	7.50	7.50	-	BACS	VH Maintenance & Equipment
8.12.17	NEST	Pension contribution	DD	41.01	41.01	-	Standing order/DD	Pension
14.12.17	Camba water business	VH water	DD	17.00	17.00	-	Standing order/DD	VH Water
29.12.17	Lloyds Bank	Bank charge	DD	5.00	5.00	-	Standing order/DD	Professional fees - legal etc.
21.12.17	Total gas & power	VH Electric	DD	328.93	274.10	54.83	Standing order/DD	VH Electric
21.12.17	Total gas & power	OVH Electric	DD	20.73	19.74	0.99	Standing order/DD	Old changing rooms Maint & Utilities
12.12.17	XLN	VH Phone	DD	35.88	29.90	5.98	Standing order/DD	VH Telephone
13.12.17	ESPO	VH Gas	DD	267.84	239.87	47.97	Standing order/DD	VH Gas
31.12.17	J Jeakins	Bus shelter cleaning	BACS110	20.00	20.00	-	BACS	Bus shelter cleaning / Maintenance
31.12.17	St Ives Gas Services	VH heating repair	BACS111	66.00	55.00	11.00	BACS	VH Maintenance & Equipment
31.12.17	Activ Security	Repairs to fire alarm	BACS112	276.00	230.00	46.00	BACS	VH Maintenance & Equipment
31.12.17	Activ Security	Annual alarm call out	BACS113	360.00	300.00	60.00	BACS	VH Service contracts & licence fees
31.12.17	CCC	Land rent	BACS114	300.00	300.00	-	BACS	Land Expenses
31.12.17	LCPAS	Clerk training	BACS115	40.00	40.00	-	BACS	Training
31.12.17	St Ives Gas Services	VH repair to toilet & parts	BACS116	369.62	306.02	61.60	BACS	VH Maintenance & Equipment
15.12.17	HDC	OVH NNDR	DD	32.00	32.00	-	Standing order/DD	Old changing rooms Maint & Utilities
31.12.17	HMRC	VAT payment	DD	168.38	168.38	-	Standing order/DD	VAT payment
				4,933.31	4,644.94	288.37		
				4,933.31	4,644.94	288.37		